

Sign Administration
For the period ended October 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,970	\$ 2,947	\$ 2,947	\$ 958	\$ 2,947	\$ 2,947
Interest Income	102	104	104	31	104	104
Miscellaneous	2	2	2	1	2	2
Total Revenues	<u>3,074</u>	<u>3,053</u>	<u>3,053</u>	<u>990</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>951</u>	<u>3,371</u>	<u>3,371</u>
Total Expenditures	<u>2,756</u>	<u>3,581</u>	<u>3,581</u>	<u>951</u>	<u>3,371</u>	<u>3,371</u>
Net Current Activity	<u>318</u>	<u>(528)</u>	<u>(528)</u>	<u>39</u>	<u>(318)</u>	<u>(318)</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
Fund Balance, End of Year	<u>\$ 2,045</u>	<u>\$ 1,517</u>	<u>\$ 1,517</u>	<u>\$ 2,084</u>	<u>\$ 1,727</u>	<u>\$ 1,727</u>

Supplemental Environmental Protection
For the period ended October 31, 2008
(amounts expressed in thousands)

	Unaudited	FY2009				
	Preliminary FY2008	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 5	\$ 30	\$ 30
Interest Income	<u>26</u>	<u>20</u>	<u>20</u>	<u>5</u>	<u>20</u>	<u>20</u>
Total Revenues	<u>56</u>	<u>50</u>	<u>50</u>	<u>10</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	5	41	41
Non-Capital Purchases	72	0	0	0	0	0
Capital Purchases	<u>40</u>	<u>190</u>	<u>212</u>	<u>49</u>	<u>212</u>	<u>212</u>
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>54</u>	<u>278</u>	<u>278</u>
Net Current Activity	(146)	(228)	(228)	(44)	(228)	(228)
Fund Balance, Beginning of Year	<u>563</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 189</u>	<u>\$ 189</u>	<u>\$ 373</u>	<u>\$ 189</u>	<u>\$ 189</u>